

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION

In re: §
§
MELTON, MICHAEL J. § Case No. 15-33650 KRH
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

HARRY SHAIA, JR., TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 552,044.00 (Without deducting any secured claims)	Assets Exempt: 14,900.00
Total Distributions to Claimants: 56,481.74	Claims Discharged Without Payment: 154,932.73
Total Expenses of Administration: 29,489.55	

3) Total gross receipts of \$ 85,971.29 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 85,971.29 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 3,820,647.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	29,489.55	29,489.55	29,489.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	4,888.00	4,509.96	4,509.96	4,509.96
GENERAL UNSECURED CLAIMS (from Exhibit 7)	70,767.00	156,761.51	156,761.51	51,971.78
TOTAL DISBURSEMENTS	\$ 3,896,302.00	\$ 190,761.02	\$ 190,761.02	\$ 85,971.29

4) This case was originally filed under chapter 7 on 07/21/2015 . The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/10/2017 By: /s/HARRY SHAIA, JR., TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
INSURANCE POLICIES	1129-000	5,971.29
PARTNERSHIPS - HAMA II, LLC	1129-000	80,000.00
TOTAL GROSS RECEIPTS		\$ 85,971.29

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Hampton Roads Bankshares 112 Corporate Drive Elizabeth City, NC 27909		3,250,000.00	NA	NA	0.00
	Wells Fargo Bank N A Po Box 31557 Billings, MT 59107		62,647.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wells Fargo Hm Mortgag 8480 Stagecoach Cir Frederick, MD 21701		508,000.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 3,820,647.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HARRY SHAIA, JR., TRUSTEE	2100-000	NA	7,548.56	7,548.56	7,548.56
HARRY SHAIA, JR., TRUSTEE	2200-000	NA	94.47	94.47	94.47
INSURANCE BROKERAGE ANTITRUST LITIG	2300-000	NA	0.00	0.00	0.00
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	4.28	4.28	4.28
EAGLEBANK	2600-000	NA	207.00	207.00	207.00
Signature Bank	2600-000	NA	269.95	269.95	269.95
VOGEL & CROMWELL LLC	3210-000	NA	19,893.75	19,893.75	19,893.75
VOGEL & CROMWELL LLC	3220-000	NA	590.27	590.27	590.27
GEORGE ELLIS REDFORD, IV, P.C., CPA	3410-000	NA	881.27	881.27	881.27
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 29,489.55	\$ 29,489.55	\$ 29,489.55

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002A	IRS	5800-000	4,888.00	4,509.96	4,509.96	4,509.96
TOTAL PRIORITY UNSECURED CLAIMS			\$ 4,888.00	\$ 4,509.96	\$ 4,509.96	\$ 4,509.96

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT & T P.O. Box 10330 Fort Wayne, IN 46851		226.00	NA	NA	0.00
	Barclays Bank Delaware Attn: Bankruptcy P.O. Box 8801 Wilmington, DE 19899		4,362.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Card Services P.O. Box 13337 Philadelphia, PA 19101		4,193.00	NA	NA	0.00
	Crossridge Ventures, LLC 10160 Staples Mill Road Glen Allen, VA 23060		3,500.00	NA	NA	0.00
	Direct TV PO Box 6550 Englewood, CO 80155		500.00	NA	NA	0.00
	Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001		1,000.00	NA	NA	0.00
	Hughes Net PO Box 96874 Chicago, IL 60693		163.00	NA	NA	0.00
	Online Collections Po Box 1489 Winterville, NC 28590		508.00	NA	NA	0.00
	SONA Bank 6830 Old Dominion Drive Mc Lean, VA 22101		4,500.00	NA	NA	0.00
	Verizon PO Box 660720 Dallas, TX 75266		80.00	NA	NA	0.00
	Village Bank 13531 Midlothian T Midlothian, VA 23113		23,093.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Village Bank 13531 Midlothian T Midlothian, VA 23113		8,018.00	NA	NA	0.00
000001	BB&T, BANKRUPTCY SECTION	7100-000	8,299.00	8,598.41	8,598.41	2,850.67
000002B	IRS	7100-000	NA	303.37	303.37	100.58
000003	USAA SAVINGS BANK	7100-000	12,325.00	12,401.79	12,401.79	4,111.61
000004	XENITH BANK	7100-000	NA	135,457.94	135,457.94	44,908.92
TOTAL GENERAL UNSECURED CLAIMS			\$ 70,767.00	\$ 156,761.51	\$ 156,761.51	\$ 51,971.78

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 15-33650 KRH Judge: KEVIN R. HUENNEKENS
Case Name: MELTON, MICHAEL J.

Trustee Name: HARRY SHAIA, JR., TRUSTEE
Date Filed (f) or Converted (c): 07/21/15 (f)
341(a) Meeting Date: 08/18/15
Claims Bar Date: 11/20/15

For Period Ending: 04/10/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 8438 PHEASANT RUSH COURT, ASHLAND, VIRGINIA 23005 8438 Pheasant Rush Court, Ashland, Virginia 23005 - liens exceed value.	550,600.00	0.00		0.00	FA
2. CASH Cash in wallet Debtor Claimed Exemption	50.00	0.00		0.00	FA
3. UNION BANK CHECKING Union Bank, 10250 Staples Mill Road, Glen Allen, VA 23060 - checking account #8352617246 Debtor Claimed Exemption	10.00	0.00		0.00	FA
4. HOUSEHOLD GOODS Living Room furniture, Dining Room furniture, (3) Bedrooms, Bonus Room, (3) TV's, Garage, Deck Furniture Debtor Claimed Exemption	3,900.00	0.00		0.00	FA
5. BOOKS / COLLECTIBLES Misc. books, pictures, CD's and albums - Burdensome Debtor Claimed Exemption	250.00	249.00		0.00	FA
6. WEARING APPAREL Men's - casual, business and dress clothing Debtor Claimed Exemption	700.00	0.00		0.00	FA
7. FURS AND JEWELRY Class ring and men's watch - Burdensome.	500.00	499.00		0.00	FA
8. FURS AND JEWELRY Wedding ring Debtor Claimed Exemption	200.00	0.00		0.00	FA
9. FIREARMS AND HOBBY EQUIPMENT Firearms - Mossberg Shotgun Black Powder Rifle CZ75 9mm	500.00	0.00		0.00	FA

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ASSET CASES

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Debtor Claimed Exemption					
10. FIREARMS AND HOBBY EQUIPMENT Tennis racquets and ski equipment - Burdensome.	200.00	199.00		0.00	FA
11. INSURANCE POLICIES Lincoln Benefit Life Company - Whole Life policy #02L1110437. Debtor purchased the unexempted portion of the life insurance cash value from the bankruptcy estate.	10,905.28	5,971.28		5,971.29	FA
12. VOID (u)	Unknown	0.00		0.00	FA
13. PARTNERSHIPS - JM COMMERCIAL JM Commercial Real Estate - 45% interest	0.00	0.00		0.00	FA
14. PARTNERSHIPS - HAMA II, LLC HAMA II, LLC - LLC owns Bowles Farm Plaza - 7500 Mechanicsville Turnpike, Mechanicsville, VA 23111 - Est. Value: \$4,000,000.00 - Approx Note on Property \$3,250,000.00 - additionally debts owed to other LLC members is basis for Debtor's belief that the LLC does not have any value.	Unknown	0.00		80,000.00	FA
15. 2001 HONDA CIVIC 2001 Honda Civic 4D Sedan w/ approximately 161,000 miles. Vehicle is owned jointly. Debtor Claimed Exemption	600.00	0.00		0.00	FA
16. 2004 FORD EXPLORER 2004 Ford Explorer w/ approximately 164,000 miles. Vehicle is owned jointly. Debtor Claimed Exemption	1,250.00	0.00		0.00	FA
17. 2008 FORD FOCUS 2008 Ford Focus w/ approximately 90,000 miles. Vehicle is owned jointly.	1,850.00	0.00		0.00	FA

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ASSET CASES

Case No: 15-33650 KRH Judge: KEVIN R. HUENNEKENS
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341(a) Meeting Date: 08/18/15
Claims Bar Date: 11/20/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Debtor Claimed Exemption					
18. 2005 UTILITY TRAILER 2005 Utility Trailer - Burdensome.	200.00	199.00		0.00	FA
19. 2006 TORO RIDING MOWER Burdensome.	300.00	299.00		0.00	FA
20. OFFICE EQUIPMENT Misc. office equipment, Dell laptop and HP printer - Burdensome.	900.00	600.00		0.00	FA
21. INTEREST IN HAMA II, LLC HAMA II, LLC - 12.756% interest (This is the same as asset #14; previously entered as asset #12 and voided in error).	0.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$572,915.28	\$8,016.28	\$85,971.29	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

04/10/17: Prepared TDR.

03/13/17: Distributed checks.

March 02, 2017, 12:42 pm Called case administrator to check on Order for TFR.

01/31/17: Amended TFR approved; NFR filed with Court and mailed to creditors; Objection deadline is 02/22/17.

01/26/17: Bank of Hampton Roads is now Xenith Bank - amended POC filed. Prepared amended TFR/NFR.

01/24/17: Bank of Hampton Roads amending claim - call in to UST re amending TFR. Kirk Vogel will follow-up on amended POC; Telephone call with Amy Busch at UST (she discussed with Anne Hiers) - need to file Amended TFR ; Telephone conference with Cindy at Bankruptcy Court to hold off on submitting Order on TFR.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Trustee Name: HARRY SHAIA, JR., TRUSTEE
Date Filed (f) or Converted (c): 07/21/15 (f)
341(a) Meeting Date: 08/18/15
Claims Bar Date: 11/20/15

01/17/17: TFR approved and filed with Court - objections due 02/07/17; Mailed NFR.
11/11/16: Prepared TFR & submitted to UST for review/approval.
11/11/16: Filed Redford's application for compensation; notice with TFR.
10/10/16: Fee application in from Ellis Redford.
09/22/16: Mailed tax returns to VA & IRS with prompt determination letters.
09/21/16: Ellis Redford's office delivered tax returns..
09/19/16: Received 2015 tax returns; forwarded to Ellis Redford.
09/13/16: Email from Ellis Redford, should have tax returns complete by next week at latest.
06/15/16: Attorney fee application filed. Hearing scheduled for 7/13/2016 at 12:00 PM
06/03/16: Kirk Vogel is preparing his final fee application.
04/27/15: 2015 schedule K-1 sent to Ellis Redford.
04/26/16: Ellis Redford requires the schedules K-1 for 2014 & 2015 for HAMA II LLC. Forwarded 2013 & 2014. Requested 2015 from debtor's attorney.
04/22/16: Prepared application to employ Ellis Redford
04/06/16: Hearing held; Motion GRANTED; Objection Overruled
04/05/16: Objection to sale filed by William Baldwin
04/05/16: Auction held and interest in the LLC sold for \$80K
03/31/16: Order entered Authorizing Trustee to Disclose Financial Information of Hama II, LLC to Potential Bidders
03/25/16: Order to Sell entered by court.
02/26/16: Motion filed: Trustee proposes to sell the Membership Interest to QuickLiquidity or the highest bidder for the purchase price of \$20,000.00 or such higher bid amount to be paid within three (3) days of entry of any order of this Court approving such sale.
01/13/16: Offer in from Yoni Miller to purchase partnership interest for \$20K; Kirk will withdraw previously filed Motion and file new Motion.
01/08/16: Final check in amount of \$1990.43 received.
12/30/15: Motion filed to sell the Membership Interest to HAMA for the purchase price of \$15,000.00 to be paid within two (2) business days of entry of any order of this Court approving such sale.
12/09/15: Debtor delivered cashier's check for \$1990.43.
11/25/15: Reviewed claims 1-4. No objections.
11/09/15: Debtor delivered cashier's check for \$1990.43.
09/29/15: Debtor to pay \$1990.43 on 11/10/15, 12/10/15 and 01/11/16.
09/10/15: the debtor is to pay the estate the \$5971.28 in life insurance in 3 installments

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ASSET CASES

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Case No: 15-33650 KRH Judge: KEVIN R. HUENNEKENS
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341(a) Meeting Date: 08/18/15
Claims Bar Date: 11/20/15

08/20/15: Notice as Asset Case.

08/18/15: Debtor has 10 days to provide letter to trustee on how he intends to surrender non-exempted portion of life insurance.

Initial Projected Date of Final Report (TFR): 09/30/16

Current Projected Date of Final Report (TFR): 09/30/16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-33650 -KRH
Case Name: MELTON, MICHAEL J.

Trustee Name: HARRY SHAIA, JR., TRUSTEE
Bank Name: Signature Bank
Account Number / CD #: *****8034 Checking

Taxpayer ID No: *****3443

For Period Ending: 04/10/17

Blanket Bond (per case limit): \$ 3,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 06/07/16		Trsf In From EAGLEBANK	INITIAL WIRE TRANSFER IN	9999-000	85,760.01		85,760.01
C 08/05/16		Signature Bank	BANK SERVICE FEE	2600-000		91.05	85,668.96
C 09/08/16		Signature Bank	BANK SERVICE FEE	2600-000		90.96	85,578.00
C 10/07/16		Signature Bank	BANK SERVICE FEE	2600-000		87.94	85,490.06
C 03/03/17	010001	HARRY SHAIA, JR., TRUSTEE IN BANKRUPTCY 8550 MAYLAND DRIVE RICHMOND, VIRGINIA 23294	Chapter 7 Compensation/Fees	2100-000		7,548.56	77,941.50
C 03/03/17	010002	HARRY SHAIA, JR., TRUSTEE IN BANKRUPTCY 8550 MAYLAND DRIVE RICHMOND, VIRGINIA 23294	Chapter 7 Expenses	2200-000		94.47	77,847.03
C 03/03/17	010003	VOGEL & CROMWELL LLC 204 MC CLANAHAN AVENUE ROANOKE, VA 24014	Claim 000005, Payment 100.00000% Attorney to Trustee Fees-other Firm	3210-000		19,893.75	57,953.28
C 03/03/17	010004	VOGEL & CROMWELL LLC 204 MC CLANAHAN AVENUE ROANOKE, VA 24014	Claim 000006, Payment 100.00000% Attorney to Trustee Exp -other firm	3220-000		590.27	57,363.01
C 03/03/17	010005	GEORGE ELLIS REDFORD, IV, P.C., CPA 2573 HOMEVIEW DRIVE RICHMOND, VA 23294-1700	Claim 000007, Payment 100.00000% Accountant to Trustee - Fees	3410-000		881.27	56,481.74
C 03/03/17	010006	IRS PO BOX 7346 PHILADELPHIA, PA 19101-7346	Claim 000002A, Payment 100.00000% 2013 Income Taxes	5800-000		4,509.96	51,971.78
C 03/03/17	010007	BB&T, BANKRUPTCY SECTION 100-50-01-51 P.O. BOX 1847 WILSON, NC 27894	Claim 000001, Payment 33.15346% Visa #5087	7100-000		2,850.67	49,121.11
C 03/03/17	010008	IRS PO BOX 7346 PHILADELPHIA, PA 19101-7346	Claim 000002B, Payment 33.15423% Penalty on 2013 Income Taxes	7100-000		100.58	49,020.53
C 03/03/17	010009	USAA SAVINGS BANK C O WEINSTEIN & RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000003, Payment 33.15336% Credit Card #5127	7100-000		4,111.61	44,908.92
C 03/03/17	010010	XENITH BANK ATTN: JACQUELINE BYERS 641 LYNNHAVEN PARKWAY VIRGINIA BEACH, VA 23452	Claim 000004, Payment 33.15341% Commercial Guaranty Gateway Bank SRA Construction #8326, #8334, #9038	7100-000		44,908.92	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 15-33650 -KRH
Case Name: MELTON, MICHAEL J.

Trustee Name: HARRY SHAlA, JR., TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0017 Checking - Non Interest

Taxpayer ID No: *****3443

For Period Ending: 04/10/17

Blanket Bond (per case limit): \$ 3,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 11/09/15	11	JM COMMERCIAL REAL ESTATE LLC	BALANCE FORWARD				0.00
			Liquidation of personal property	1129-000	1,990.43		1,990.43
			Payment 1 of 3 for cash value of Lincoln Benefit Life Insurance policy.				
C 12/08/15		EAGLEBANK	BANK SERVICE FEE	2600-000		2.00	1,988.43
C 12/09/15	11	JM COMMERCIAL REAL ESTATE LLC	Liquidation of personal property	1129-000	1,990.43		3,978.86
			Payment 2 of 3 for cash value of Lincoln Benefit Life Insurance policy.				
C 01/08/16	11	JM COMMERCIAL REAL ESTATE LLC	Liquidation of personal property	1129-000	1,990.43		5,969.29
			Payment 3 of 3 for cash value of Lincoln Benefit Life Insurance policy.				
C 01/13/16		EAGLEBANK	BANK SERVICE FEE	2600-000		3.00	5,966.29
C 02/09/16		EAGLEBANK	BANK SERVICE FEE	2600-000		6.00	5,960.29
C 03/07/16		EAGLEBANK	BANK SERVICE FEE	2600-000		6.00	5,954.29
*C 03/09/16	001001	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OHIO 44145	BOND PAYMENTS CHAPTER 7 TRUSTEE BLANKET BOND PREMIUM INVOICE # 256522 POLICY #3792908 - 03/01/2016 - 03/01/2017	2300-000		3.57	5,950.72
*C 03/10/16	001001	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OHIO 44145	BOND PAYMENTS	2300-000		-3.57	5,954.29
*C 03/10/16	001002	INSURANCE BROKERAGE ANTITRUST LITIG C/O COMPLETE CLAIM SOLUTIONS, LLC P.O. BOX 24721 WEST PALM BEACH, FL 33416	BOND PAYMENTS CHAPTER 7 TRUSTEE BLANKET BOND PREMIUM BOND POLICY # 3792908 - 03/01/2016 - 03/01/2017 INVOICE # 256522	2300-000		4.07	5,950.22
*C 03/10/16	001002	INSURANCE BROKERAGE ANTITRUST LITIG C/O COMPLETE CLAIM SOLUTIONS, LLC P.O. BOX 24721 WEST PALM BEACH, FL 33416	BOND PAYMENTS Payee incorrect	2300-000		-4.07	5,954.29
C 03/10/16	001003	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OHIO 44145	BOND PAYMENTS CHAPTER 7 TRUSTEE BLANKET BOND PREMIUM BOND POLICY # 3792908 - 03/01/2016 - 03/01/2017 INVOICE # 256522	2300-000		4.28	5,950.01
C 04/06/16	14	REMA 2755 PHILMONT AVE, STE 130 HUNTINGTON VALLEY, PA 19006	Liquidation of personal property Proceeds from auction of debtor's interest in HAMA II, LLC held on 04/05/16. Sale approved by Order entered 04/27/16 (Doc 64).	1129-000	75,000.00		80,950.01
C 04/06/16	14	Quick Liquidity 500 NE Spanish River Blvd #205 Boca Raton, FL 33431	Liquidation of personal property Deposit from QuickLiquidity for debtor's interest in HAMA II, LLC. Sale approved by Order entered 04/27/16 (Doc 64).	1129-000	5,000.00		85,950.01

Exhibit 9

Case No: 15-33650 -KRH
Case Name: MELTON, MICHAEL J.

Trustee Name: HARRY SHAI, JR., TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0017 Checking - Non Interest

Taxpayer ID No: *****3443

For Period Ending: 04/10/17

Blanket Bond (per case limit): \$ 3,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 04/11/16		EAGLEBANK	BANK SERVICE FEE	2600-000		6.00	85,944.01
C 05/09/16		EAGLEBANK	BANK SERVICE FEE	2600-000		72.00	85,872.01
C 06/01/16		EAGLEBANK	BANK SERVICE FEE	2600-000		91.00	85,781.01
C 06/03/16		EagleBank	Pro-rated June 16' bank fee	2600-000		21.00	85,760.01
C 06/07/16		Trsf To Signature Bank	FINAL TRANSFER	9999-000		85,760.01	0.00

Total Of All Accounts	0.00
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